

**Pennsylvania**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	37.4	15.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	51.7
1991	76.0	32.5	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	3.0	0.0	105.7
1992	158.6	48.2	0.0	0.2	0.9	0.1	0.0	0.0	0.0	0.0	6.3	0.0	201.7
1993	235.5	63.8	0.0	0.6	2.3	0.2	0.0	0.0	0.0	0.0	9.4	0.0	293.0
1994	311.7	73.3	0.0	4.2	3.1	0.3	0.0	0.0	0.0	0.0	12.5	0.0	380.1
1995	407.7	83.3	0.0	11.5	5.2	0.9	0.0	0.0	0.0	0.0	16.3	0.0	492.3
1996	407.7	99.6	0.0	22.7	8.3	1.7	0.0	0.0	0.0	0.0	16.3	0.0	523.7
1997	512.3	104.7	0.0	25.0	12.3	3.7	0.0	0.0	0.0	0.0	20.5	0.0	637.5
1998	512.3	104.7	0.0	42.8	17.3	7.7	0.0	0.0	0.0	0.0	20.5	0.0	664.2
1999	565.6	115.4	0.0	62.5	23.3	12.0	0.0	0.0	0.0	0.0	22.6	0.0	756.1
2000	619.0	126.0	0.0	82.7	30.0	18.2	0.0	0.0	0.0	0.0	24.8	0.0	851.1
2001	672.1	136.7	0.0	106.8	37.4	26.9	0.0	0.0	0.0	0.0	26.9	0.0	953.0
2002	788.7	160.0	0.0	138.9	45.4	33.6	0.0	0.0	0.0	0.0	31.5	0.0	1,135.1
2003	789.0	160.0	0.0	171.2	54.9	36.7	-48.9	0.0	0.0	0.0	31.6	0.0	1,131.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Pennsylvania**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>789.0</b>	<b>160.0</b>	<b>0.0</b>	<b>171.2</b>	<b>54.9</b>	<b>36.7</b>	<b>-48.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31.6</b>	<b>0.0</b>	<b>1,131.4</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	37.4	15.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	51.7
1991	38.6	16.7	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	1.5	0.0	54.0
1992	82.5	15.8	0.0	0.2	0.7	0.0	0.0	0.0	0.0	0.0	3.3	0.0	96.0
1993	77.0	15.6	0.0	0.4	1.4	0.1	0.0	0.0	0.0	0.0	3.1	0.0	91.3
1994	76.1	9.4	0.0	3.6	0.9	0.2	0.0	0.0	0.0	0.0	3.0	0.0	87.1
1995	96.0	10.0	0.0	7.3	2.1	0.6	0.0	0.0	0.0	0.0	3.8	0.0	112.2
1996	0.0	16.4	0.0	11.2	3.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	31.4
1997	104.6	5.1	0.0	2.3	4.0	2.0	0.0	0.0	0.0	0.0	4.2	0.0	113.8
1998	0.0	0.0	0.0	17.8	5.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	26.8
1999	53.3	10.7	0.0	19.7	6.0	4.4	0.0	0.0	0.0	0.0	2.1	0.0	91.9
2000	53.3	10.7	0.0	20.2	6.7	6.2	0.0	0.0	0.0	0.0	2.1	0.0	95.0
2001	53.2	10.6	0.0	24.1	7.4	8.7	0.0	0.0	0.0	0.0	2.1	0.0	101.9
2002	116.6	23.3	0.0	32.1	8.0	6.8	0.0	0.0	0.0	0.0	4.7	0.0	182.1
2003	0.2	0.1	0.0	32.4	9.5	3.1	-48.9	0.0	0.0	0.0	0.0	0.0	-3.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.